

Fill in this information to identify the case:

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 2024

Date report filed:

MM/DD/YYYY

Line of business: Trucking

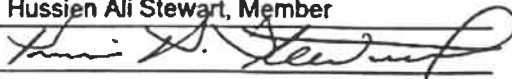
NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-16, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 4,782.43

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 40,094.11

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 43,836.74

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -3,742.63

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,039.80

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name H. A. Stewart Trucking LLC

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	-	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	-	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	-	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	-	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					- \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38 Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39 Bank reconciliation reports for each account.
- ☒ 40 Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41 Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

H. A. Stewart Trucking LLC
Monthly Report May 2024 – Explanation

Question: 8 – We are currently working on establishing a plan to begin to pay the missed trustee payments. The business encountered a higher-than-normal tow bill.

Question: 14 – Our lawyer was unable to work out a reasonable payment arrangement with Highway Commercial for one of the trucks we were utilizing for business, and we were required to return this truck. We are now renting a truck due to this unexpected event.



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
05/31/2024
234 Y XXXXXXXXXXXXX6794
HAK5349

#BWNMCMC
00001228 MFCBI153860601240702 01 000000000
H A Stewart Trucking LLC
Debtor in Possession #23-22125
235 West Chestnut St APT811
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 7:00 p.m.

Saturday - Sunday 8:00 a.m. - 2:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

Download our app or visit us at
www.fcbanking.com for Online
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	1,039.80

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC
Debtor in Possession #23-22125

Business Solutions Checking

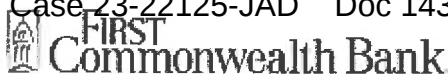
Account Number	XXXXXXXXXXXX6794	Statement Dates	5/01/24 thru 6/02/24
Beginning Balance	4,782.43	Days in the statement period	33
14 Deposits/Credits	40,094.11	Average Daily Balance	5,462.61
48 Checks/Debits	43,811.74	Average Collected	5,462.61
Total Service Charges	25.00		
Interest Paid	.00		
Ending Balance	1,039.80		

Service Charge Detail

Date	Description	Amount
5/31	Service Charge	25.00

Activity in Date Order

Date	Description	Debit	Credit	Balance
5/01	PAYCHEX EIB INVOICE	117.49-		4,664.94
	x07209500012284			



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed. Then follow the instructions below to reconcile your account.

1. Ending balance from statements:	\$
List deposits/credits not shown on statements:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. SUBTOTAL deposits not on statement:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

=

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
5/01	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000044471282		643.44-		4,021.50
5/02	H A STEWART TRUCKING GREEN BROKERAGE ACH			913.40	4,934.90
5/02	H A STEWART TRUCKING GREEN BROKERAGE ACH			2,435.73	7,370.63
5/02	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,150.82	12,521.45
5/02	H A STEWART TRUCKING DBT CRD 0812 05/02/24 5853 VZWRLSS*APOCC VISB 899 HEATHROW PARK LN 800-922-0204FL C# 0543		180.11-		12,341.34
5/02	UNITED FIN CAS INS PRE H A STEWART TRUCKING L		2,059.00-		10,282.34
5/03	UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		9,782.34
5/03	Wex Inc EFSLLC 3770002015312		995.71-		8,786.63
5/03	H.A. STEWART TRUCKING H A Stewart Truc Employe		4,160.44-		4,626.19
5/07	POS DEB 1746 05/07/24 0530 GOOGLE *GOOGLE STORAGE MOUNTAIN VIEWCA Card# 0543		2.13-		4,624.06
5/07	PAYCHEX TPS TAXES 07280700008783X		971.25-		3,652.81
5/07	H A STEWART TRUCKING Check 1076		1,000.00-		2,652.81
5/07	Account Analysis Fee		30.00-		2,622.81



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
5/08	PAYCHEX EIB X07295500009099	INVOICE	117.49-		2,505.32
5/08	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000044539504		643.44-		1,861.88
5/09	H A STEWART TRUCKING GREEN BROKERAGE ACH			758.57	2,620.45
5/09	H A STEWART TRUCKING GREEN BROKERAGE ACH			913.40	3,533.85
5/10	H A STEWART TRUCKING PAYCHEX-HRS HRS PMT 45736135		214.38-		3,319.47
5/10	H A STEWART TRUCKING UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		2,819.47
5/10	Wex Inc EFSLLC 3770002015312		1,082.77-		1,736.70
5/13	H.A. STEWART TRUCKING DBT CRD 0628 05/13/24 4286 BB OF BENTLEYVILLE # 7 201 WILSON RD BENTLEYVILLEPA C# 0543		83.53-		1,653.17
5/13	H A Stewart Truc Employe		300.00-		1,353.17
5/15	H A Stewart Truc PAYCHEX EIB INVOICE X07379300016057		93.43-		1,259.74
5/16	H A STEWART TRUCKING GREEN BROKERAGE ACH			4,292.65	5,552.39
5/16	H A STEWART TRUCKING GREEN BROKERAGE ACH			6,380.77	11,933.16



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
5/17	Wex Inc	H A STEWART TRUCKING EFSLLC 3770002015312	1,935.24-		9,997.92
5/17	H A Stewart Truc	H.A. STEWART TRUCKING Employee	3,466.81-		6,531.11
5/17	Electronic transfer	H A Stewart Truc	353.56-		6,177.55
5/20	DBT CRD 1309 05/18/24 2589	SUNOCO 04666848 WHEELINGWV Card# 0543	60.02-		6,117.53
5/20	UNITED FIN CAS	INS PRE	1,999.04-		4,118.49
5/21	Deposit	H A STEWART TRUCKING L		1,000.00	5,118.49
5/21	POS DEB 1215 05/21/24 8206	PENSKE TRK LSG 058910 PITTSBURGHPA Card# 0543	959.88-		4,158.61
5/21	Pie Insurance Se	Pie Ins ST-F1G8U8B1Z1A0	522.00-		3,636.61
5/21	PAYCHEX TPS	HUSSIEN STEWART TAXES 07450800058650X	689.43-		2,947.18
5/21	check	H A STEWART TRUCKING 1078	100.00-		2,847.18
5/22	PAYCHEX EIB	INVOICE X07466500011255	113.80-		2,733.38
5/22	Samsara	H A STEWART TRUCKING Samsara ST-O8Z9W3P1P6Y9	159.75-		2,573.63





Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
5/22	HUSSIEN STEWART PAYCHEX-HRS 401(K) 0000044665054			475.44-		2,098.19
5/23	H A STEWART TRUCKING GREEN BROKERAGE ACH				2,783.31	4,881.50
5/23	H A STEWART TRUCKING GREEN BROKERAGE ACH				4,291.69	9,173.19
5/23	H A STEWART TRUCKING CREDIT 1832 05/23/24 00886416 Progressive Visa DirectOH Card# 0543				4,899.84	14,073.03
5/24	CREDIT 1807 05/23/24 0006528 PENSKE TRK LSG 058910 5600 GRAND AVE PITTSBURGHPA C# 0543				959.88	15,032.91
5/24	POS DEB 1035 05/24/24 0019 Speedway 5603 Grand Ave PittsburghPA C# 0543			83.61-		14,949.30
5/24	Wex Inc EFSLLC 3770002015312			1,092.99-		13,856.31
5/24	H.A. STEWART TRUCKING H A Stewart Truc Employe			2,610.18-		11,246.13
5/24	check 1077			517.08-		10,729.05
5/28	DBT CRD 1802 05/25/24 1479 MCAFEE*AUTORENEWAL 17 Cowboys Way suite 60 866-622-3911TX C# 0543			37.09-		10,691.96
5/28	DDA B/P 0937 05/27/24 0903 INTUIT 18004INTUIT			95.40-		10,596.56



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	MOUNTAIN VIEWCA Card# 0543					
5/28	DBT CRD 0428 05/27/24 1808 COMCAST THREERIVERS,PA 15 SUMMIT PARK DR 800-COMCASTPA C# 0543			283.22-		10,313.34
5/28	PAYCHEX TPS TAXES 07534800000492X			294.80-		10,018.54
5/28	H A STEWART TRUCKING Samsara Samsara ST-Z0F4K4W4P2B2			1,160.80-		8,857.74
5/28	Stop Payment Fee			32.00-		8,825.74
5/29	PAYCHEX EIB INVOICE X07547600019906			113.80-		8,711.94
5/29	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000044723439			407.02-		8,304.92
5/29	Check H A STEWART TRUCKING 1079			100.00-		8,204.92
5/30	GREEN BROKERAGE ACH H A STEWART TRUCKING				2,362.05	10,566.97
5/30	GREEN BROKERAGE ACH H A STEWART TRUCKING				2,952.00	13,518.97
5/31	DBT CRD 0449 05/31/24 0005 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543			1,331.58-		12,187.39
5/31	wex Inc EFSLLC 3770002015312			1,143.77-		11,043.62





Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
5/31	H A Stewart Truc	Emplo	3,347.82-		7,695.80
5/31	Pie Insurance Se	Pie Ins	6,631.00-		1,064.80
	ST-H3H6K5N9J0Z0				
5/31	HUSSIEN STEWART		25.00-	SC	1,039.80
	Service Charge				

--- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
5/07	1076	1,000.00	5/21	1078	100.00
5/24	1077	517.08	5/29	1079	100.00

* Denotes check paid out of sequence

Referral Rewards



Earn rewards when friends, business owners and family you refer open and use a First Commonwealth Bank checking account.¹

Get started in your First Commonwealth Bank online banking or mobile app. Once your friend registers for the referral offer using your personal referral link and completes the offer criteria, you will each receive a Mastercard[®] Reward Card.

¹ Terms and conditions apply and are available at www.fcbanking.com/referafriend.

Avoid Fraud

Have you ever received a text message and thought, "was that my bank or a fraudster?"

We will never send a text asking you for confidential information.

Even if the text message says it's from us, it's not. We won't ever ask you for information like usernames and passwords.

We will never ask for your two factor authentication code.

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.



Explore our fraud resource center by scanning the QR code or visit fcbanking.com/resources/fraud-prevention-resources.

Mastercard[®] Endless Surprises



Now through September 30, 2024, every eligible purchase you make with your First Commonwealth Bank[®] Mastercard will earn an entry for a chance to win a grand prize trip and more!

Choose from 14 trips, including carving the slopes of Jackson Hole or wandering the cobblestone streets in Puerto Rico. Every eligible tap, swipe and check out with your Mastercard gets you closer to the action.

Visit <https://www.priceless.com> for complete rules and details.

H.A. Stewart Trucking LLC. **Balance Sheet** **As of May 31, 2024**

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1st Commonwealth 6794	1,039.80
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
Total Bank Accounts	\$ 1,039.80
Other Current Assets	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 5,450.43
Total Current Assets	\$ 6,490.23
Fixed Assets	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
Total Fixed Assets	\$ 513,266.80
TOTAL ASSETS	\$ 519,757.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
Total Credit Cards	\$ 24,250.65
Total Current Liabilities	\$ 24,250.65
Long-Term Liabilities	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	16,255.70
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	63,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	138,099.14
Navitas Loan Monthly Pmt \$512.91	49,321.13
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00

Notes Payable North Mills	117,315.63
Notes Payable SBA	141,959.00
Quality Equipment Finance	108,408.24
Quickbooks Intuit Loan	42,502.04
Vehicle Loan	0.00
Vehicle Loan MHC	0.00
Total Long-Term Liabilities	\$ 947,102.62
Total Liabilities	\$ 971,353.27
Equity	
Opening Balance Equity	-69.41
Owner's Pay & Personal Expenses	21,900.00
Retained Earnings	-466,861.30
Net Income	-6,565.53
Total Equity	-\$ 451,596.24
TOTAL LIABILITIES AND EQUITY	\$ 519,757.03

Wednesday, Jun 05, 2024 02:14:59 AM GMT-7 - Cash Basis

H.A. Stewart Trucking LLC.

Profit and Loss by Month

January - May, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Income						
Sales	60,062.07	80,931.39	61,923.12	45,335.44	36,324.11	284,576.13
Total Income	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11	\$ 284,576.13
Gross Profit	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11	\$ 284,576.13
Expenses						
Accounting	470.40	1,095.40	895.40	95.40	195.40	2,752.00
Bank Charges & Fees	90.00	58.00	58.00	122.00	87.00	415.00
Commissions and Fees	2,139.43	2,427.94	1,857.71	1,360.08	1,089.72	8,874.88
Company Car Payment		1,500.00	2,500.00	2,000.00	1,000.00	7,000.00
Dues & subscriptions	161.88	159.75	164.01	161.88	1,322.68	1,970.20
Escrow account				0.00		0.00
Fuel	14,605.81	15,285.97	20,430.44	9,926.81	6,394.11	66,643.14
IFTA Taxes	65.45			92.12		157.57
Insurance	13,682.56	4,308.14	6,947.53	5,273.18	11,211.04	41,422.45
Insurance Escrow Greenleaf	250.00					250.00
Interest Paid	59.59	58.77	721.48	711.49	55.78	1,607.11
Job Supplies	427.34	148.18				575.52
Lawyer Steidl and Steinberg	1,000.00	2,000.00				3,000.00
Medical Exam			148.50		100.00	248.50
Office Supplies & Software			105.99		37.09	143.08
Payroll Expenses	11,165.97	17,101.52	23,729.92	14,721.31	13,885.25	80,603.97
Payroll Expenses EIB	772.86	429.30	439.68	456.22	556.01	2,654.07
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	2,436.40	2,710.91	2,383.72	13,222.44
Payroll Taxes	3,439.74	2,719.65	4,052.25	4,013.52	1,955.48	16,180.64
Repairs & Maintenance	1,800.00	3,268.13	2,743.22	1,837.34	-3,899.84	5,748.85
Subcontractors	5,430.95	6,892.84	1,443.30		517.08	14,284.17
Tags	44.29					44.29
Tolls and Parking		1,096.45				1,096.45
tow		2,004.00	950.00			2,954.00
Trailer Rental	2,980.00	4,600.00	3,240.00	2,020.00	2,000.00	14,840.00
Training	210.00	595.00				805.00
Truck Parts		12.18				12.18
Truck Wash					83.53	83.53
Utilities	413.90	133.69	133.69	1,076.43	463.33	2,221.04
Vehicle Leases					1,331.58	1,331.58
Total Expenses	\$ 62,465.18	\$ 68,331.31	\$ 72,997.52	\$ 46,578.69	\$ 40,768.96	\$ 291,141.66
Net Operating Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	-\$ 1,243.25	-\$ 4,444.85	-\$ 6,565.53
Net Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	-\$ 1,243.25	-\$ 4,444.85	-\$ 6,565.53



Account: Checking 6794
Date: 6/12/2024

FOR DEPOSIT ONLY
Wabellco FCU
TELLER ID: JDP | BATCH ID: 49639
DATE: 5/3/2024
TIME: 13:47:53

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

H A STEWART TRUCKING LLC

60-682/433

1076

PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

DATE

5/2/2024

PAY TO THE
ORDER OF

Smitty's
ONE thousand

\$ 1,000
DOLLARS



FIRST
Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO

REPAIRS 28840

[Signature]

Details on back
Security features

PLEASE SIGN HERE
 Deborah Koury

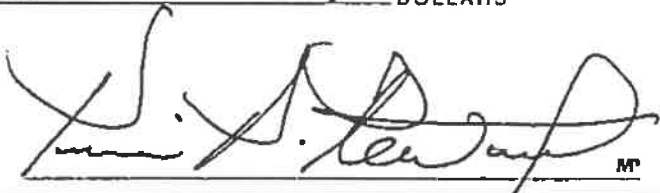
H A STEWART TRUCKING LLC
 PH. 412-512-8811
 235 WEST CHESTNUT ST APT811
 WASHINGTON, PA 15301

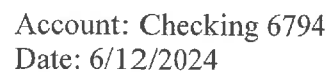
60-682/433
 1077
 DATE 5/24/2024

PAY TO THE ORDER OF VERMAN KEARNEY \$ 517.08
FIVE HUNDRED SEVENTEEN ⁰⁸/₁₀₀ DOLLARS

FIRST Commonwealth Bank.
 MEMBER FDIC 1-800-711-BANK (2265)
 fcbanking.com

MEMO Payroll



[illegible]

First Mobile Deposit Only
First Commonwealth Bank
Indiana, PA 15701
CHEQUE FOR DEPOSIT ONLY
#043306826>

MEMO

1078

60-682/433

H A STEWART TRUCKING LLC

PH. 412-512-8811


235 WEST CHESTNUT ST APT811

WASHINGTON, PA 15301

DATE 5/12/2024

PAY TO THE ORDER OF BENJIE K. Hattburg Financial \$ 100 -

ONE hundred 00/100 DOLLARS

 **First Commonwealth Bank**
MEMBER FDIC 1-800-711-BANK (2265)
fcbbank.com

Accanto LLC

[Signature]

Details on back

Security Features



Account: Checking 6794
Date: 6/12/2024

20240528009402820154

PAY TO THE ORDER OF
HUNTINGTON BANK
WASHINGTON, PA 15301
041215032
FOR DEPOSIT ONLY
THE CLEMENTE CHIROPRACTIC, LLC
01109747137

20240528009402820154

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK OLEFIN/PA FILLS WHEN HEATED.

H A STEWART TRUCKING LLC 60-682/433 1079
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301
DATE 5/17/2024

PAY TO THE ORDER OF ANnette CLEMENTE CHIROPRACTIC \$ 100.00
ONE hundred 00/100 DOLLARS

FIRST Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO S.D.T. Physical

Details on back Security features